

"4th Quarter Summary Report"

Reporting Agency:--> 60 --Railroad Retirement Board

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04	<i>Government Printing Office</i>	\$193,362	\$0	\$193,362	NA
16	<i>Department of Labor</i>	\$200,090,995	\$603,811	\$199,487,183	99.7%
18	<i>U. S. Postal Service</i>	\$1,399,422	\$0	\$1,399,422	NA
20	<i>Department of the Treasury</i>	\$6,258,823,187	\$4,698,977,071	\$1,559,846,116	24.9%
24	<i>Office of Personnel Management</i>	\$11,614,641	\$11,259,165	\$355,476	3.1%
28	<i>Social Security Administration</i>	\$7,435,320,028	\$3,801,918,490	\$3,633,401,538	48.9%
47	<i>General Services Administration</i>	\$4,792,046	\$0	\$4,792,046	NA
70	<i>Department of Homeland Security</i>	\$7,302	\$210	\$7,092	97.1%
75	<i>Department of Health and Human Services</i>	\$830,761,914	\$0	\$830,761,914	NA
95	<i>Independent Agencies</i>	\$36,989	\$0	\$36,989	NA
99	<i>Treasury General Fund</i>	\$4,802,851,202	\$0	\$4,802,851,202	NA

"4th Quarter Summary Report", Continued

Agency: 60

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
TOTALS	\$19,545,891,087	\$8,512,758,747	\$11,033,132,340	56.4%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Railroad Retirement Board
Where Railroad Retirement Board Did Not Report**

*NOTE: No Materiality Threshold
Applied for this Section*

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
14 Department of Interior	\$0	\$500	\$500	NA
17 Department of the Navy	\$0	\$24,992	\$24,992	NA
36 Department of Veterans Affairs	\$0	\$223	\$223	NA
96 U.S. Army Corps of Engineers	\$0	\$24,308	\$24,308	NA
Non-Reporting TOTALS	\$0	\$50,023	\$50,023	NA

END OF REPORT